

FY 2012 BUDGET OPTION**Projected Deficit****(\$55 M)****Revenues**

Revenue Growth over FY 2010 Actuals	12.5M
Transit Fares/Admin Savings (inc. Econ Foundation)	1.6M
KIDCO 50% Cost Recovery (inc. 50% L.I. Tier)	.3M
New Revenues:	1.7M

Alarm Fee	1,000,000
Driving School re-scheduling Fee	265,000
Diversion Fee Increases	200,000
Bus Advertising	125,000
Jail Board Cost Recovery	90,000
Procurement Cooperative Contracting	41,000
P-Card Increases	40,000
Subtotal	1,761,000

Revenue Growth Subtotal**16.1M****Expenditure Cuts**

Police/Fire (per Collaboration Recs/M&C Action Date ; p17)	15.2M
Departmental Reductions (per Attachment B with noted adjustments):	11.5M

<i>Department</i>	<i>Collab Rec</i>	<i>Adjusted</i>
Courts	1,631,730	1,631,730
Pub Def	485,080	485,080
Atty Prsc	540,000	540,000
Gen Serv	327,770	327,770
Park/Rec	3,965,870	3,000,000 NOTES
Transport	148,290	148,290 NOTES
Transit	5,157,000	0 NOTES
M&C	438,540	292,000 NOTES
Atty Civil	296,100	296,100
Budget IA	63,000	63,000
Clerk	473,920	473,290
Mgr	465,000	465,000
EEO	83,720	83,720
Finance	143,270	143,270
Gen Servs	196,020	196,020
Hous/CD	783,960	660,000 NOTES
HR	268,370	268,370
IT	1,040,880	1,040,880
Plan/Dev	922,440	240,000 NOTES
Procure	456,250	456,250
TCC	648,500	183,500 NOTES
Outside As (MCTVB to Tourism/TCC)		460,000 NOTES
		11,454,270

M&C Adopted (Oct 2010: Overtime, Jail Board, 2 Dept Heads)	2.7M
COPs Debt Restructuring (work to offset w add'l savings)	9.5M

Expenditure Reduction Impacts**38.9M****Net Balance****0**

NOTES: Cuts reduced in core services of Parks/Rec and Transit; Retain Neighbrhd Newsltr Service; Dev Servs Permit/Plan Review Services and solar fee waivers restored; \$460,000 TCC funding shifted from MCTVB; Mayor and Council cuts add'l 10%. Assumes TDOT sustained graffiti abatement
 NO LAND SALE PROCEEDS OR RESERVES USED TO BALANCE 2012 BUDGET

* Adjustme **Cuts:**

Reduce cuts to Mayor and Council line item to 10% - in keeping	146,178
with reductions to other departments.	120,000
Allow for one mailing to each neighborhood per year.	
Reduce the cut to Housing and Community Service for	
code enforcement from \$311,020 to	
Reduce the cuts to PDSD for customer service related	
operations.	
MTCVB	